

# **Exhibit 145**



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000011  
Tax Ref: 13-3865149

26 March 2014

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank  
High Street Branch Croydon Surrey  
BIC NWBKGB2L  
IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000011.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge  
Tax Operations Manager

SKAT Fredensborg

Bilag nr. 130 - 16 - 1

## Acknowledgement Copy



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000011  
Tax Ref: 13-3865149

26 March 2014

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank*  
*High Street Branch Croydon Surrey*  
*BIC NWBKGB2L*  
*IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference **BACEDK000011**.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge  
Tax Operations Manager

**Please sign below and return to acknowledge receipt**

**Signed**

**Dated**

SKAT Fredensborg

Bilag nr. 130-16-2



## Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner  On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 1277100.00

Beneficial Owner Full name **RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
 Full address **5532 LILLEHAMMER LANE, SUITE 103  
 PARK CITY  
 UT 84098  
 USA**  
 E-mail **clientservices@goalgroup.com**

Signature  
 Beneficial owner/applicant

*If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed*

As documentation is enclosed dividend advice(s), number: 1

*(This documentation is obligatory)*

Financial Institution The amount is requested to be paid to:

Name and address  
**Goal TaxBack Ltd  
 NatWest Bank  
 High Street Branch Croydon**

**34015159**

Reg. no	Account no
	<b>NWBKGB2L</b>
SWIFT	BLZ
	<b>IBAN GB88NWBK60730134015169</b>
	IBAN

On reclaim please quote: ACE DK 11

Certification of the competent authority It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and **U.S.A.**

Date

Official stamp and signature

When signed to be forwarded to:

**Skattecenter Høje-Taastrup  
 Postboks 60  
 DK-2630 Taastrup**

2010.07 (gj.nr. U 262)

06.003 ENG

**SKAT Fredensborg**

**Bilag nr. 130 - 16 - 3**



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Riverside Associates Defined Benefit Plan – 5532 Lillehammer Lane, Park City, Utah, 84098, United States of America, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	2,150,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 3,452,900.00
WHT Suffered:	DKK 1,277,100.00
WHT %:	27%

4,73

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Riverside Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130-16-4

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1292851

Telephone: +44 (0)20 7089 8000

**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
5532 LILLEHAMMER LANE – SUITE 103  
PARK CITY, UT 84098

***Power of Attorney***

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 130-16-5

5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

*Executed as a deed by -*

*Name of company:*

RIVERSIDE ASSOCIATES DEFINED BENEFIT  
PLAN

*Acting by name(s) of:*

DAVID SCHULMAN, Trustee

*Duly authorised  
signatory(ies):*



SKAT Fredensborg

Bilag nr. 130-16-6



CERTIFICATION  
PROGRAM

DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
PHILADELPHIA, PA 19255

Date: March 3, 2014



000127

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello  
Field Director, Accounts Management

SKAT Fredensborg

Bilag nr. 130-16-3



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000020  
Tax Ref: 13-3865149

04 April 2014

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank  
High Street Branch Croydon Surrey  
BIC NWBKGB2L  
IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000020.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge  
Tax Operations Manager

SKAT Fredensborg

Bilag nr. 130-16-8



## Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner  On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 3510000.00

Beneficial  
Owner

Full name  
RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Full address  
5532 LILLEHAMMER LANE, SUITE 103  
PARK CITY  
UT 84098  
USA

E-mail  
clientservices@goalgroup.com

Signature  
Beneficial owner/applicant



*If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed*

As documentation is enclosed dividend advice(s), number:

2

*(This documentation is obligatory)*

Financial  
institution

The amount is requested to be paid to:

Name and address  
Goal TaxBack Ltd  
NatWest Bank  
High Street BranchCroydon

34015159

Reg. no

Account no

SWIFT  
BLZ

NWBKGB2L

IBAN GB86NWBK60730134015159

IBAN

On reclaim please quote: ACE DK 20

Certification  
of the compe-  
tent authority

It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and U.S.A.

Date

Official stamp and signature

When signed to be forwarded to:

Skattecenter Høje-Taastrup  
Postboks 60  
DK-2630 Taastrup

2010.07 (st. nr. U 200)

06.003 ENG

SKAT Fredensborg

Bilag nr. 130-16-9



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	4.5
Amount Received:	6,570,000.00
WHT Suffered:	2,430,000.00
Currency	DKK
WHT %:	27%

9,0

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130-16-10

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No.1292851

Telephone: +44 (0)20 7089 8000



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

4,0

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130-16-11

Cottons Centre  
Hays Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1282851

Telephone: +44 (0)20 7089 8000

**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
5532 LILLEHAMMER LANE – SUITE 103  
PARK CITY, UT 84098

***Power of Attorney***

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 130-16-12

5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
  
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

*Executed as a deed by -*

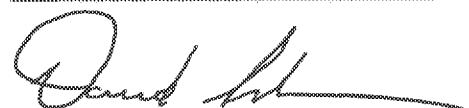
*Name of company:*

RIVERSIDE ASSOCIATES DEFINED BENEFIT  
PLAN

*Acting by name(s) of:*

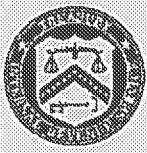
DAVID SCHULMAN, Trustee

*Duly authorised  
signatory(ies):*



SKAT Fredensborg

Bilag nr. 130-16-13



DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
PHILADELPHIA, PA 19255

CERTIFICATION  
PROGRAM

Date: March 3, 2014



000127

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
TIN: 13-3865149  
Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello

Field Director, Accounts Management

SKAT Fredensborg

Bilag nr. 130-16-14

22 APR. 2014



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000027  
Tax Ref: 13-3865149

16 April 2014

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank*  
*High Street Branch Croydon Surrey*  
*BIC NWBKGB2L*  
*IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000027.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Charlotte Benge'.

Charlotte Benge  
Tax Operations Manager

SKAT Fredensborg

Bilag nr. 130-16-15

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 1BG  
+44 (0)208 760 7130 F +44 (0)208 681 2854  
e [info@goalgroup.com](mailto:info@goalgroup.com)

Registered in England & Wales Reg No. 3701795  
Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 1BG, UK  
Registered for VAT under number: 744 1757 24

Philadelphia

London

Hong Kong

Melbourne

## Acknowledgement Copy



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000027  
Tax Ref: 13-3865149

16 April 2014

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

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*NatWest Bank*  
*High Street Branch Croydon Surrey*  
*BIC NWBKGB2L*  
*IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference **BACEDK000027**.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

  
Charlotte Benge  
Tax Operations Manager

**Please sign below and return to acknowledge receipt**

**Signed**

**Dated**

SKAT Fredensborg  
Bilag nr. 130-16-16



## Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner  On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 1275750.00

Beneficial Owner Full name **RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
 Full address **5532 LILLEHAMMER LANE, SUITE 103  
 PARK CITY  
 UT 84098  
 USA**  
 E-mail **clientservices@gaoingroup.com**

Signature  
 Beneficial owner/applicant



*If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed*

As documentation is enclosed dividend advice(s), number: 1

*(This documentation is obligatory)*

Financial Institution The amount is requested to be paid to:

Name and address  
**Goal TaxBack Ltd  
 NatWest Bank  
 High Street Branch Croydon**

**34015159**

Reg. no Account no

<b>NWBKGB2L</b>	<b>IBAN GB88NWBK60730134015159</b>
<b>SWIFT</b>	<b>BLZ</b>

On reclaim please quote: ACE DK 27

Certification of the competent authority It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and **U.S.A.**

Date Official stamp and signature

29/03/07 (fd.nr. U 708)

When signed to be forwarded to:

**Skattecenter Høje-Taastrup  
 Postboks 60  
 DK-2630 Taastrup**

06.003 ENG

**SKAT Fredensborg**

Bilag nr. 130-16-17



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	175,000.00
Gross Div Rate:	27
Amount Received:	3,449,250.00
WHT Suffered:	1,275,750.00
Currency	DKK
WHT %:	27%

4,725

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130-16-18

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1292851

Telephone: +44 (0)20 7089 8000

**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
5532 LILLEHAMMER LANE – SUITE 103  
PARK CITY, UT 84098

***Power of Attorney***

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 130-16-19

5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
  
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

RIVERSIDE ASSOCIATES DEFINED BENEFIT  
PLAN

Acting by name(s) of:

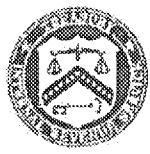
DAVID SCHULMAN, Trustee

Duly authorised  
signatory(ies):



SKAT Fredensborg

Bilag nr. 130 - 16 - 20



CERTIFICATION  
PROGRAM

DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
PHILADELPHIA, PA 19265

Date: March 3, 2014

2

0127 Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
TIN: 13-3865149  
Tax Year: 2014

3

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

4

Nancy J. Aiello  
Field Director, Accounts Management

SKAT Fredensborg
Bilag nr. 130-16-21



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000030  
Tax Ref: 13-3865149

06 May 2014

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank*  
High Street Branch Croydon Surrey  
BIC NWBKGB2L  
IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000030.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

  
Charlotte Benge  
Tax Operations Manager

SKAT Fredensborg

Bilag nr. 130-16-22

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 1BC  
t +44 (0)208 760 7130 f +44 (0)208 681 2854  
e [info@goalgroup.com](mailto:info@goalgroup.com)

Registered in England & Wales Reg No. 3701795  
Registered Office, 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 1BC, UK  
Registered for VAT under number: 744 1757 24

Philadelphia

London

Hong Kong

Melbourne



## Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner  On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 435376.00

Beneficial Owner Full name  
**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
 Full address  
**5532 LILLEHAMMER LANE, SUITE 103**  
**PARK CITY**  
**UT 84098**  
**USA**  
 E-mail  
**clientservices@goalgroup.com**

Signature  
 Beneficial owner/applicant




*If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed*

As documentation is enclosed dividend advice(s), number: 1

*(This documentation is obligatory)*

Financial institution The amount is requested to be paid to:

Name and address  
**Goal TaxBack Ltd**  
**NatWest Bank**  
**High Street BranchCroydon**

34015159

Reg. no Account no

<u>NWBKGB2L</u>	<u>IBAN GB88NWBK60730134015159</u>	
<u>SWIFT</u>	<u>BLZ</u>	<u>IBAN</u>

On reclaim please quote: ACE DK 30

Certification of the competent authority It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and **U.S.A.**

Date

Official stamp and signature

When signed to be forwarded to:

Skattecenter Høje-Taastrup  
 Postboks 60  
 DK-2630 Taastrup

201007 (gl/nr. U 26x)

06.003 ENG

SKAT Fredensborg

Bilag nr. 130 - 16 - 23



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060063210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	322,500.00
Gross Div Rate:	5
Amount Received:	1,177,125.00
WHT Suffered:	435,375.00
Currency	DKK
WHT %:	27%

1612.500

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130 - 16 - 24

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No. 1292851

Telephone: +44 (0)20 7089 8000

**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
5532 LILLEHAMMER LANE – SUITE 103  
PARK CITY, UT 84098

***Power of Attorney***

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 30-16-25

5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

*Executed as a deed by -*

*Name of company:*

RIVERSIDE ASSOCIATES DEFINED BENEFIT  
PLAN

*Acting by name(s) of:*

DAVID SCHULMAN, Trustee

*Duly authorised  
signatory(ies):*



SKAT Fredensborg

Bilag nr. 130-16-26



CERTIFICATION  
PROGRAM

DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
PHILADELPHIA, PA 19255

Date: March 3, 2014

0137

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
TIN: 13-3865149  
Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

*Nancy J. Aiello*

Nancy J. Aiello  
Field Director, Accounts Management



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000034  
Tax Ref: 13-3865149

28 May 2014

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank  
High Street Branch Croydon Surrey  
BIC NWBKGB2L  
IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000034.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Charlotte Benge'.

Charlotte Benge  
Tax Operations Manager

SKAT Fredensborg

Bilag nr. 130-16-28



## Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner

On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 918000.00

Beneficial  
Owner

Full name

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Full address

6532 LILLEHAMMER LANE, SUITE 103  
PARK CITY  
UT 84098  
USA

E-mail

clientservices@goalgroup.com

Signature   
Beneficial owner/applicant



*If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed*

As documentation is enclosed dividend advice(s), number:

1

*(This documentation is obligatory)*

Financial  
Institution

The amount is requested to be paid to:

Name and address  
Goal TaxBack Ltd  
NatWest Bank  
High Street Branch Croydon

34015159

Reg. no

Account no

SWIFT  
BLZ

NWBKGB2L

IBAN GB88NWBK60730134015159

IBAN

On reclaim please quote: ACE DK 34

Certification  
of the compe-  
tent authority

It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and U.S.A.

Date

Official stamp and signature

When signed to be forwarded to:

Skatteccenter Høje-Taastrup  
Postboks 60  
DK-2630 Taastrup

06.003 ENG

SKAT Fredensborg

Bilag nr. 30-16-29



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	850,000.00
Gross Div Rate:	4
Amount Received:	2,482,000.00
WHT Suffered:	918,000.00
Currency	DKK
WHT %:	27%

3,4

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130 - 16 - 30

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1292851

Telephone: +44 (0)20 7089 8000

**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
5532 LILLEHAMMER LANE – SUITE 103  
PARK CITY, UT 84098

*Power of Attorney*

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 130-16-31

5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
  
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

*Executed as a deed by -*

*Name of company:*

RIVERSIDE ASSOCIATES DEFINED BENEFIT  
PLAN

*Acting by name(s) of:*

DAVID SCHULMAN, Trustee

*Duly authorised  
signatory(ies):*



SKAT Fredensborg

Bilag nr. 130-16-32



DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
PHILADELPHIA, PA 19255

CERTIFICATION  
PROGRAM

Date: March 3, 2014

2

0127 Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
TIN: 13-3865149  
Tax Year: 2014

3

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

4

*Nancy J. Aiello*

Nancy J. Aiello  
Field Director, Accounts Management

SKAT Fredensborg

Bilag nr. 130-16-33



CONFIDENTIAL

SKAT  
 P.O. Box 60  
 2630 Taastrup  
 DENMARK

Our Ref: BACEDK000050  
 Tax Ref: 13-3865149

13 March 2015

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank*  
*High Street Branch Croydon Surrey*  
*BIC NWBKGB2L*  
*IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000050.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

*Melissa-Anne Rodrigues*  
 Melissa-Anne Rodrigues  
 Operations Manager

SKAT Fredensborg

Bilag nr. 130-16 ~ 34

## Acknowledgement Copy



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000050  
Tax Ref: 13-3865149

13 March 2015

Dear Sir or Madam,

### RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank*  
*High Street Branch Croydon Surrey*  
*BIC NWBKGB2L*  
*IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000050.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

*Rodrigues*

Melissa-Anne Rodrigues  
Operations Manager

**Please sign below and return to acknowledge receipt**

**Signed**

**Dated**

SKAT Fredensborg  
Bilag nr. 130-16-35



## Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner  On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 540000.00

Beneficial Owner

Full name  
**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**

Full address  
5532 LILLEHAMMER LANE, SUITE 103  
PARK CITY  
UT 84098  
USA

E-mail  
[clientservices@goalgroup.com](mailto:clientservices@goalgroup.com)

Signature  
Beneficial owner/applicant



*If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed*

As documentation is enclosed dividend advice(s), number: 1

*(This documentation is obligatory)*

Financial institution

The amount is requested to be paid to:

Name and address  
Goal TaxBack Ltd  
NatWest Bank  
High Street BranchCroydon

34015159

Reg. no

Account no

SWIFT

NWBKGB2L

IBAN GB88NWBK60730134015159

BLZ

IBAN

On reclaim please quote:ACE DK 50

Certification of the competent authority It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and **U.S.A.**

Date

Official stamp and signature

When signed to be forwarded to:

Skattecenter Høje-Taastrup  
Postboks 60  
DK-2630 Taastrup

2010.07 (dansk U 200)

08.003 ENG

SKAT Fredensborg

Bilag nr. 130-16-36



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	2,000,000.00
Gross Div Rate:	1
Amount Received:	1,460,000.00
WHT Suffered:	540,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130-16-37

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1292851

Telephone: +44 (0)20 7089 8000

**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
5532 LILLEHAMMER LANE – SUITE 103  
PARK CITY, UT 84098

***Power of Attorney***

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 130-16-38

5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocably submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

*Executed as a deed by -*

*Name of company:*

RIVERSIDE ASSOCIATES DEFINED BENEFIT  
PLAN

*Acting by name(s) of:*

DAVID SCHULMAN, Trustee

*Duly authorised  
signatory(ies):*



SKAT Fredensborg

Bilag nr. 130-16-39



CERTIFICATION  
PROGRAM

DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
PHILADELPHIA, PA 19255

Date: January 22, 2015

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
TIN: 13-3865149  
Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello  
Field Director, Accounts Management

Form 8166 (Rev. 6-2008)  
Catalog Number 43134V

SKAT Fredensborg

Bilag nr. 130-16-40



CONFIDENTIAL

SKAT  
 P.O. Box 60  
 2630 Taastrup  
 DENMARK

Our Ref: BACEDK000052  
 Tax Ref: 13-3865149

18 March 2015

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank*  
*High Street Branch Croydon Surrey*  
*BIC NWBKGB2L*  
*IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000052.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

*Melissa-Anne Rodrigues*

Melissa-Anne Rodrigues  
 Operations Manager

SKAT Fredensborg

Bilag nr. 30-16-41

## Acknowledgement Copy



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000052  
Tax Ref: 13-3865149

18 March 2015

Dear Sir or Madam,

### RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

**NatWest Bank**  
**High Street Branch Croydon Surrey**  
**BIC NWBKGB2L**  
**IBAN GB88 NWBK 6073 0134 0151 59**

Please quote reference **BACEDK000052**.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

*Melissa-Anne Rodrigues*

Melissa-Anne Rodrigues  
Operations Manager

**Please sign below and return to acknowledge receipt**

**Signed**

**Dated**

SKAT Fredensborg  
Bilag nr. 130-16-42



## Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner  On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 367200.00

Beneficial  
Owner

Full name  
RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Full address

5532 LILLEHAMMER LANE, SUITE 103  
PARK CITY  
UT 84098  
USA

E-mail:

clientservices@goalgroup.com

Signature  
Beneficial owner/applicant



*If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed*

As documentation is enclosed dividend advice(s), number:

1

*(This documentation is obligatory)*

Financial  
institution

The amount is requested to be paid to:

Name and address  
Goal TaxBack Ltd  
NatWest Bank  
High Street BranchCroydon

34015159

Reg. no

Account no

SWIFT  
BLZ

NWBKGB2L

IBAN GB88NWBK60730134015159

IBAN

On reclaim please quote: ACE DK 52

Certification  
of the compe-  
tent authority

It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and U.S.A.

Date

Official stamp and signature

When signed to be forwarded to:

Skattecenter Høje-Taastrup  
Postboks 60  
DK-2630 Taastrup

06.003 ENG

SKAT Fredensborg

Bilag nr. 30-16-43



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Colton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	DSV A/S
ISIN:	DK0060079531
SEDOL:	B1WT5G2
Ex Date:	13/03/2015
Record Date:	16/03/2015
Pay Date:	17/03/2015
Quantity:	850,000.00
Gross Div Rate:	1.60
Amount Received:	992,800.00
WHT Suffered:	367,200.00
Currency	DKK
WHT %:	27%

*1,360,000*

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130-16-44

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1292861

Telephone: +44 (0)20 7089 8000

**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
5532 LILLEHAMMER LANE – SUITE 103  
PARK CITY, UT 84098

*Power of Attorney*

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 130-16-45

5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

*Executed as a deed by -*

*Name of company:*

RIVERSIDE ASSOCIATES DEFINED BENEFIT  
PLAN

*Acting by name(s) of:*

DAVID SCHULMAN, Trustee

*Duly authorised  
signatory(ies):*



SKAT Fredensborg

Bilag nr. 130-16 - 46



CERTIFICATION  
PROGRAM

DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
PHILADELPHIA, PA 19255

Date: January 22, 2015

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
TIN: 13-3865149  
Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello  
Field Director, Accounts Management

Form 8168 (Rev. 6-2008)  
Catalog Number 43134V

SKAT Fredensborg

Bilag nr. 130-16-47



CONFIDENTIAL

SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000058  
Tax Ref: 13-3865149

26 March 2015

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

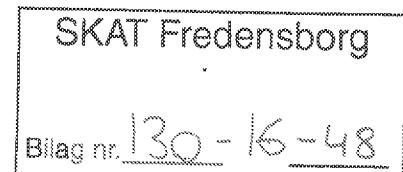
*NatWest Bank*  
*High Street Branch Croydon Surrey*  
*BIC NWBKGB2L*  
*IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000058.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

*Rodrigues*  
Melissa-Anne Rodrigues  
Operations Manager



## Acknowledgement Copy



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000058  
Tax Ref: 13-3865149

26 March 2015

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank  
High Street Branch Croydon Surrey  
BIC NWBKGB2L  
IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000058.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

*Melissa-Anne Rodrigues*

Melissa-Anne Rodrigues  
Operations Manager

**Please sign below and return to acknowledge receipt**

**Signed**

**Dated**

SKAT Fredensborg

Bilag nr. 30-16-49



## Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner  On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 1890000.00

Beneficial Owner Full name RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
Full address 5532 LILLEHAMMER LANE, SUITE 103  
PARK CITY  
UT 84098  
USA  
E-mail clientservices@goalgroup.com

Signature  
Beneficial owner/applicant



*If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed*

As documentation is enclosed dividend advice(s), number: 1

*(This documentation is obligatory)*

Financial Institution The amount is requested to be paid to:

Name and address  
Goal TaxBack Ltd  
NatWest Bank  
High Street Branch Croydon

34015159

Reg. no Account no

SWIFT	NWBKGB2L	IBAN GB88NWBK60730134015159
	BLZ	IBAN

On reclaim please quote: ACE DK 58

Certification of the competent authority It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and U.S.A.

Date

Official stamp and signature

When signed to be forwarded to:

Skatteceter Heje-Taastrup  
Postboks 60  
DK-2630 Taastrup

06.003 ENG

SKAT Fredensborg

Bilag nr. 130-16-50



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	20/03/2015
Record Date:	23/03/2015
Pay Date:	24/03/2015
Quantity:	1,400,000.00
Gross Div Rate:	5
Amount Received:	5,110,000.00
WHT Suffered:	1,890,000.00
Currency	DKK
WHT %:	27%

7,0

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg
------------------

Bilag nr. 130-16-51
---------------------

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No.1292851

Telephone: +44 (0)20 7089 8000

**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
5532 LILLEHAMMER LANE – SUITE 103  
PARK CITY, UT 84098

*Power of Attorney*

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 130 - 16 - 52

5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
  
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

*Executed as a deed by -*

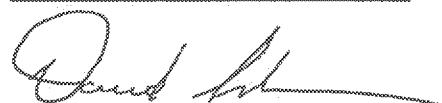
*Name of company:*

RIVERSIDE ASSOCIATES DEFINED BENEFIT  
PLAN

*Acting by name(s) of:*

DAVID SCHULMAN, Trustee

*Duly authorised  
signatory(ies):*



SKAT Fredensborg

Bilag nr. 130-16-53



CERTIFICATION  
PROGRAM

DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
PHILADELPHIA, PA 19255

Date: January 22, 2015

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
TIN: 13-3865149  
Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello  
Field Director, Accounts Management

Form 8168 (Rev. 6-2008)  
Catalog Number 43134V

SKAT Fredensborg

Bilag nr. 130 - 16 - 54



CONFIDENTIAL

SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000055  
Tax Ref: 13-3865149

26 March 2015

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank*  
*High Street Branch Croydon Surrey*  
*BIC NWBKGB2L*  
*IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference BACEDK000055.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

A handwritten signature in black ink that appears to read 'melissa-anne rodrigues'.

Melissa-Anne Rodrigues  
Operations Manager

SKAT Fredensborg

Bilag nr. 130-16-55

## Acknowledgement Copy



SKAT  
P.O. Box 60  
2630 Taastrup  
DENMARK

Our Ref: BACEDK000055  
Tax Ref: 13-3865149

26 March 2015

Dear Sir or Madam,

**RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC**

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank*  
*High Street Branch Croydon Surrey*  
*BIC NWBKGB2L*  
*IBAN GB88 NWBK 6073 0134 0151 59*

Please quote reference **BACEDK000055**.

Would you please confirm safe receipt of this reclaim by sending an email to [clientservices@goalgroup.com](mailto:clientservices@goalgroup.com) or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

*Melissa-Anne Rodrigues*

Melissa-Anne Rodrigues  
Operations Manager

**Please sign below and return to acknowledge receipt**

**Signed**

**Dated**

SKAT Fredensborg

Bilag nr. 130-16-56



## Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner  On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 2511000.00

Beneficial  
Owner

Full name  
RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Full address

5532 LILLEHAMMER LANE, SUITE 103  
PARK CITY  
UT 84098  
USA

E-mail:

clientservices@goalgroup.com

Signature  
Beneficial owner/applicant



*U. Rodriguez*.....

*If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed*

As documentation is enclosed dividend advice(s), number:

2

*(This documentation is obligatory)*

Financial  
institution

The amount is requested to be paid to:

Name and address  
Goal TaxBack Ltd  
NatWest Bank  
High Street BranchCroydon

34015159

Reg. no

Account no

SWIFT  
BLZ

NWBKGB2L

IBAN GB88NWBK60730134015159

IBAN

On reclaim please quote: ACE DK 55

Certification  
of the compe-  
tent authority

It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and U.S.A.

Date

Official stamp and signature

When signed to be forwarded to:

Skatteccenter Høje-Taastrup  
Postboks 60  
DK-2630 Taastrup

06.003 ENG

2018.07 (St. nr. U 288)

SKAT Fredensborg

Bilag nr. 130-16-57



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Pandora A/S
ISIN:	DK0060252690
SEDOL:	B44XTX8
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	300,000.00
Gross Div Rate:	9.00
Amount Received:	1,971,000.00
WHT Suffered:	729,000.00
Currency	DKK
WHT %:	27%

2,7

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130 - 16 - 58

Cottons Centre  
Hays Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No. 1292851

Telephone: +44 (0)20 7089 8000



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	1,200,000.00
Gross Div Rate:	5.5
Amount Received:	4,818,000.00
WHT Suffered:	1,782,000.00
Currency	DKK
WHT %:	27%

6,6

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130-16-59

Cottons Centre  
Hays Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1292651

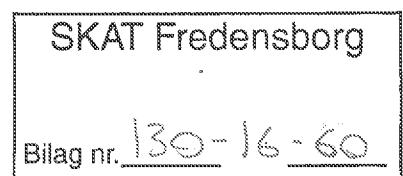
Telephone: +44 (0)20 7089 8000

**RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN**  
5532 LILLEHAMMER LANE – SUITE 103  
PARK CITY, UT 84098

***Power of Attorney***

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.



5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
  
6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

*Executed as a deed by -*

*Name of company:*

RIVERSIDE ASSOCIATES DEFINED BENEFIT  
PLAN

*Acting by name(s) of:*

DAVID SCHULMAN, Trustee

*Duly authorised  
signatory(ies):*



SKAT Fredensborg

Bilag nr. 30-16-61



CERTIFICATION  
PROGRAM

DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
PHILADELPHIA, PA 19255

Date: January 22, 2015

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
TIN: 13-3865149  
Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello  
Field Director, Accounts Management